LAZARE KAPLAN INTERNATIONAL, INC.

19 WEST 44TH STREET



0.00 0.00 000 ACCIBAN AO 660066006229404831182.ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 18K HS BC BANK USA BUFFALO,NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE DE ANGOLA FED IMA 2008060381Q8841C060213 (%). ACC/REF, CNT 840/01/08113SEC.4.18A IBK BANK OF NEW YORK NEW YORK,NY. BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA GO LTD RUSSIA. CHIPS ISN 001485 CHIPS SSN 0257853 CHIPS RSN 001475. ORG LAZARE KAPLAN INTERNATIONAL, ING. NEW YORK, NY 10036. BBK BANK LEUMI USA NEW YORK NY 18NF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 2008060381 (08841 (0000214) ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036-18K HSBC BANK USA BUFFALO, NY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20060602B1Q8841C000203 ACCINGM 69 08 647 ORG LAZARE KÄPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 JBK STANDARD CHARTERED BANK LIMITED NEW YORK, NY BBK STANDARD, BANK OF NAMIBIA NAMIBIA BRANCH CODE 08 23 7200 BNF NAMIBIA D JAMOND TRADING COMPANY PTY LTD. FED IMA 20080603B1Q884 [C0000188 Closing Balance: 4,353,432,74 1,000,025.00 467,056.31 1,300,025.00 2,588,351.43 Statement Date: 06/02/2008 - 06/30/2008 ZBA-080603-34 ZBA-080604-34 001A80603PR03349 001A80603PR03715 001A80603PR03708 001A80602PR03037 001A80604PR02922 ZBA-080603-34 ZBA-080604-34 Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement 06/03/2008 06/04/2008 06/02/2008 06/03/2008 06/03/2008 06/03/2008 06/04/2008 Account #: 24079801-USD 06/02/2008 06/02/2008 06/03/2008 06/03/2008 06/03/2008 06/03/2008 06/03/2008 06/04/2008 06/04/2008 06/04/2008 16TH FLOOR NEW YORK

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCOLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCOLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCOLLECTION OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS



Statement Date: 06/02/2008 - 06/30/2008 LAZARE KAPLAN INTERNATIONAL, INC.. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079801-USD

Balance					0.00							000							00.0
nount is a Gredit Amount	2,000,025,00	, c c a c	,73°,04	USA BUFFALO NY BBK BANCO TO D IMA 20080606B1Q8841C000230	Closing Balance:	500,125,00		00:00		125.00	ALUSA NEW YORK, NY BNF LAZARE	Closing Balance:	1,285,088.78		63,78	BEK WELLS FARGO BANK, NA SAN BEORBATC000239	25,00	MUSANEW YORK,NY BNF LAZARE	Closing Balance:
Cust Reft	ZBA-080606-35			ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO,NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 2008060681 (288410000230	A POLY	ZBA-080611-38			e state of the sta	3009	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEWYORK, NY 10036 BBK BANK LEUMI USA NEWYORK,NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 200206/18108841C000192		ZBA-080612-35		536.0	/ACC/REF.0220 ORG: LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036: BBK WELLS FARGO BANK, NA SAN FRANCISCO,CA, BNF WELLS FARGO INSURANCE SERVICES INC. FED IMA 2008061281036440000239	750,0	INC. NEW YORK, NY 10036. BBK BANK LEUN 20080612B1G8841C000241	
No Post Date Value Date Sender Ref	06/06/2008 ZBA-080606-35	ero Balancing Movement	6/06/2008 U01A80506FK03772	JRG LAZARE KAPLAN INTERNATIONAL TA DE ANGOLA LUANDA, ANGOLA BNF		06/11/2008 ZBA-080611-38	ero Balancing Movement	6/11/2008 001A80611PR03258	MONTLY ACTIVITY FEES FOR MAY 2008	6/11/2008 - 001/880611PR03749	ORG LAZARE KAPLAN INTERNATIONAL. KAPLAN INTERNATIONAL INC. FED IMA		6/12/2008 ZBA-080612-35	ero Balancing Movement	6/12/2008 001/A806/2PR03800 C	ACC/REF.0220 ORG LAZARE KAPLAN IN FRANCISCO, CA. BNF WELLS FARGO IN	6/12/2008 001A80612PR03798	ARG LAZARE KAPLAN INTERNATIONAL, KAPLAN INTERNATIONAL INC. FED IMA	
Post Date V	06/06/2008 0		06/06/2008 0	ŲΗ	06/06/2008	06/11/2008. 0	73:	06/11/2008 0	2	06/11/2008 0	.0-	06/11/2008			06/12/2008 0		06/12/2008 0	·	06/12/2008
No	c o		2			,		12		ij			**		5		16		

Closing Balance:



KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK: NY 11036

No Post Date Value Date Sender Ref Cust Ref Gast Ref ACC/CNT 840/01/08055sec.4.18C ORG LAZARE,KÄPIÉM INTERNATIONAL, INC. NEW YORK, NY 10036.1BK BANK OF NEW YORK NEW YORK,NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. BNF ALROSA CO LTD. RUSSIA. CHIPS ISN 001503 CHIPS SSN 0252670 CHIPS RSN 001500 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK'HSBG BANK USA BUFFALO,NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 2008061381088410900204 ACC/REF. NGM/10/08/624-ORG LAZARE KAPLAN INTERNATIONAL. INC. NEW YORK NY 10/036 IBK STANDARD CHART ERED BANK LIMITED NEW YORK NY BBK STANDARD BANK OF NAMIBIA MAIN BR NAMIBIA BRANCH CODE 08 23 72 00 BNF NAMIBIA DIAMOND TRADING COMPANY PTY LTD. FED IMA 2008/05/201/08/841C000242 TRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE. SND ANTWERPSE DJAMANTBANK N.V. B. 2018 ANTWERP, BELGIUM Closing Balance: Closing Balance: 6,999,974,00 2,565,127.19 4,999,949.00 Statement Date: 06/02/2008 - 06/30/2008 ZBA-080619-34 ZBA-080613-32 CZBA-080620-34 001A80613PR03453 001A80619PR02908 001A80620PR03874 000FOIN081640008 ZBA-080613-32 ZBA-080619-34 ZBA-080620-34 Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement LAZARE KAPLAN INTERNATIONAL, ING. 06/13/2008 06/19/2008 06/13/2008 06/13/2008 06/19/2008 06/20/2008 06/20/2008 Account #: 24079801-USD 19 WEST 44TH STREE! 06/19/2008 06/13/2008 06/13/2008 06/13/2008 06/19/2008 06/20/2008 06/20/2008 06/13/2008 06/19/2008 16TH FLOOR NEW YORK 18 9 2 7 83 2

ORG LAZARE KAPLAN INTERNATIONAL, ING. NEW YORK, NY 16036. IBK-HSBC BANK USA BUFFALO,NY BBK-BANCO TO TTA DE ANGOLA LUANDA ANGOLA, BNF LAZARE KALPAN INTERNATIONAL INC. FED IMA 200806209108841C000220

001A80620PR03284

06/20/2008

06/20/2008

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06/20/2008

1,500,025.00

ALL ITEMS ARE CREDITED AS OF THE DATE. RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNICONDITIONAL. THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU IN CORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS RECE

Page 4 of 5

LAZARE KAPLAN INTERNATIONAL. INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK
Account #: 24079804-USD
Statement Date: 06/02/2008 - 06/30/2008

Salance	A Stranger Confidence of the C		0.00					0.00					000					000
CreditAmount	06/23/2008 BLNY1750014 250/96/23D00/261 ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 OGB BANK LEUMI-USA NEW YORK NY SND BANK LEUMI-USA NEW YORK,NY SCR. LAZARE KAPLAN A DIVISION OF NY NY 10036 CHIPS ISN 000111, CHIPS SSN 0356891		Closing Balance:	9,999,974.00	-2018 ANTWERP, BELGIUM			Closing Balance:	401,326.22			ACC/CNT 840/01/08083sec.4.18B ORG JAZAŘE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK BANK OF NEW YORK NEW YORK NY. BBK VTB BÁNK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. BNF ALROSA COLITD RUSSIA CHIPS.ISN 001062 CHIPS. SSN 0085357 CHIPS. RSN 000964	Closing Balance:	585,847.46	PMT UNDER AGR WITH LKI AKT 213/2 DD180608, UDERZHAN NDC-105482.54USDC-T WIN DD 23031999 ORG 1/ALROSA CO LTD 7/RUINN 1433900147, OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. SND BANK OF NEW YORK NEW YORK, NY CHIPS ISN 012939 CHIPS SSN 0136811			Closing Balance:
Debit Amount	EUMI USA NEW YORK NY EIPS ISN 000111 CHIPS SSN	250,000,00			PSE DIAMANTBANK N.V. B.	9,999,974,00					401,326,22	FIONAL, INC. NEW YORK, N BANK) MOSCOW 103778, F 64			2-105452,54USDC-T WIN DE CK BANK) MOSCOW 10377 [1	585,847,46	:	
Cust.Ref	20080623D000261 NY NY 10036 OGB BANK LI JISION OF NY NY 10036 CH	ZBA-080623-33	:		FRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE. SND ANTWERPSE DIAMANTBANK N. N. B-2018 ANTWERP, BELGIUM	ZBA-080624-40		J. J	ZBA-080625-33		er.	LAZAŘE KAPLAN INTERNA BÁNK (OPEN JOINT-STOCK N'0085357 CHIPS RSN 0009		119893-7600HS	DD180608, UDERZHAN NDC TB BANK (OPEN JOINT-STO V 012939 CHIPS SSN 01858	ZBA-080627-31		
Sender Ref	BLNY1750014 RE KAPLAN A DIVISION OF SCR. LAZARE KAPLAN A DIV	008 ZBA-080623-33 lancing Movement		000FO(N081750029	LAZARE KAPLAN BELGIUN	06/24/2008 ZBA-080624-40	ing Movement		Z8A-080625-33	Zero Balancing Movement	001/A80624 PR03620.	40/01/08083sec.4.188 ORG CNEW YORK NY BBK VTB HIPS ISN 001/082 CHIPS SS		FTS0806278588190	RAGR WITH LKI AKT 213/2 RUINN 1433000147 OGB V (NEW YORK, NY CHIPS ISI	ZBA-080627-31	Zero Balancing Movement	
Value Date	06/23/2008 ORG LAZAR YORK,NY	06/23/2008 Zero Baland		06/24/2008	TRSF ORG	06/24/2008	Zero Balanc		06/25/2008	Zero Balanc	06/25/2008	/ACC/CNT 8 NEW YORK RUSSIA CI		06/27/2008	PMT UNDER COLTD 7/F NEW YORK	06/27/2008	Zero Balanc	
No Post Date Value	06/23/2008	06/23/2008	06/23/2008	06/24/2008		06/24/2008		06/24/2008	06/25/2008		06/25/2008		06/25/2008	06/27/2008		06/27/2008		06/27/2008
o N	25	26		27		28			59		30			3		32		



Statement Date: 06/02/2008 - 05/30/2008 LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079801-USD

	Balance											00:0	
Walue Date Sender Ref	8 06/30/2008 BLNY1820020 20080630D000471	PAYDOWN ORG LAZARE KAPLAN INT LING OGB BANK LEUMI USA NEWYORK NY SIND BANK LEU SOR LAZARE KAPLAN A DIVISION OF NY NY 10035 CHIPS ISN 000142 CHIPS SSN 041734			/ACCIBAN AO06000600000228404831182 ORGILAZARE KAPLAN INTERNATIONAL, INC. NY BK HSBC BANK USA BUFF ALO,NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE DE DE ANGOLA, FED IMA 20030630B1028410000225		ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNE LAZARE KARPAN INTERNATIONAL INC.		ACC/REF CNT 840/01/08127 SEC 4.18A ORG-LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK BA NK OF NEW YORK NEW YORK,NY BBK VTB BANK (OPEN JOINT-STOCK/BANK),MOSCOW 103778, RUSSIA BNF ALROSE C O LTD, RUSSIA CHIPS ISN 002115 CHIPS SSN 0470011 CHIPS DEN 047001 CHIPS DEN 0470011	06/30/20	ACC/HSBC BANK USA COMMERCIAN/COAN DEPT. REF USD5.0M LOAN PAYDOWN INTE REST ORG LAZARE KAPLAN INTERN. ATIONAL, INC. NEW YORK, NY 10036 BBK HSBC BANK USA BUFFALO, NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 20080630B1Q8841C000181	Closing Balance:	
Post Date	06/30/2008		06/30/2008	06/30/2008		06/30/2008		06/30/2008		06/30/2008		06/30/2008	
92	33		8	35		36		37		38			

END OF REPORT

LAZARE KAPLAN INTERNATIONAL, INC

KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036

0.00 0.00 ORG LAZARE KAPLAN A DIVISION OF NY 10036 SND BANK LEUM USA NEW YORK, NY FED IMA 20080708B1 Q8031 C000020 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO,NY. BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA. BNF LAZARE,KAPLAN INTERNATIONAL INC., FED IMA 2008070781098410000241 ORG LAZARE KAPLAN A DIVISION OF NY NY 10038. OGB BANK LEUMI-USA NEW YORK NY SIND BANK LEUMI-USA NEW YORK NY SCR. LAZARE KAPLAN A DIVISION OF NY NY 10036. CHIPS ISN 000093 CHIPS ISN 0333012 ACC/REF. NGM/1/108/392 ORG LAZARE KAPLAN INTERNATIONAL. INC. NEW YORK, NY 10038-18K STANDARD CHART. ERED BANK LIMITED NEW YORK, NY BBK STANDARD BANK OF NAMIBIA BRANCH CODE 08:23 72:00. BNF NAMIBIA DIA MOND TRADING COMPANY PTY LTD. FED IMA 20080708B103841C000246 TRSF ORG LAZARE KAPLAN BELGIUM NV BELGIE SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM No Post Date Value Date Sander Ref Gust Ref Closing Balance: Closing Balance: Opening Balance: Closing Balance. 2,452,922.15 775,000,00 2,999,974,00 2,200,000,00 1,500,025.00 3,227,922.15 2 200,000.00 1,500,025,00 Statement Date: 07/01/2008 - 07/31/2008 20080708D000187 20080703D000405 ZBA-080707-34 ZBA-080708-33 ZBA-080703-28 001A80707PR05481 001A80708PR04000 000FOIN081910006 ZBA-080708-33 ZBA-080703-28 ZBA-080707-34 BLNY1850053 BLNY1900008 Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement 07/10/2008 07/03/2008 07/07/2008 07/07/2008 07/08/2008 07/03/2008 07/08/2008 07/08/2008 Account #: 24079801-USD 19 WEST 44TH STREET 07/08/2008 07/03/2008 07/03/2008 07/07/2008 07/07/2008 07/08/2008 07/08/2008 07/10/2008 07/08/2008 07/03/2008 07/07/2008 16TH FLOOR NEW YORK

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIT.
THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS RECEIPT.



Statement Date: 07/01/2008 - 07/31/2008 LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079901-USD

	No Post Date	Value Date	Value Dale Sender Ref	Cust Ref	Debit Amoint Credit Anoint	alance
Ö	07/10/2008	07/10/2008	001A80710PR03935	n O	1,000,025,00	
		ORG LAZARI KAPLAN INT	E KAPLAN INTERNATIONAL TERNATIONAL INC. FED IM	NC. NEW YORK, NY 10036 \ 20080710B1Q8841C00023	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. BBK BANK LEUMI USA NEW YORK NY BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 2008071081Q8841C000230.	
_	07/10/2008	07/10/2008	07/10/2008 ZBA-080710-33	ZBA-080710-33	1,999,949,00	
	-	Zero Balancir	Zero Balancing Movement			
	07/10/2008			<u></u>	Closing Balance:	000
	07/11/2008	07/11/2008	ZBA-080711-32	ZBA-080711-32	1,000,025:00	
		Zero Balancir	Zero Balancing Movement			
	07/11/2008	07/11/2008	001A80711PR03076		1,000,025,00	
		ORG LAZARI TTA DE ANG 07 CHIPS RS	E KAPLAN INTERNATIONAL OLA LUANDA, ANGOLA, BN 10.001636	INC. NEW YORK, NY 10036 F LAZARE KAPLAN INTERN	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO, NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA. BNF LAZARE KAPLAN INTERNATIONAL, INC. CHIRS ISN 001642 CHIPS SSN 03133 07 CHIPS RSN 001636	
	07/11/2008				Closing Balance:	00'0
	07/14/2008	07/14/2008	ZBA-080714-40	ZBA-080714-40	00 001	1,7400
		Zero Balancing Movement	19 Movement	Andrews Company		
	07/14/2008	07/14/2008	07/14/2008 001A80714PR03837		00 001.	
		MONTHLY A	MONTHLY ACTIVITY FEES JUN 08	Ç.		
	07/14/2008				Closing Balance:	00:0
	07/18/2008	07/18/2008	ZBA-080718-33	ZBA-080718-33	49,374,39	
		Zero Balancing Movement	g Movement			
	07/18/2008	07/18/2008	FTS0807184947000	128240-7600DN	200,850,61	
		PMT AGR.WI NN14330001 ELLON NEW	TH LKI AKT 214/1 DD150708 47 OGB VTB BANK (OPEN J YORK,NY CHIPS ISN 01432	LESS VAT-36117,11 USD,C. OINT-STOCK BANK) MOSC 8 CHIPS SSN 0209299	PMT AGR.WITH LKI AKT 214/1 DD150708LESS VAT-351/17.11 USD.C-T WIN DD230399 ORG 1/ALROSA GO 1/19 7/RUN NN1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778; RUSSIA SND THE BANK OF NEW YORK M. ELLON NEW YORK,NY. CHIPS ISN 014328 CHIPS SSN 0209299	



LAZARE KAPLAN INTERNATIONAL, INC.

KRC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 19 WEST 44TH STREET

16TH FLOOR

No Post Date Value Date Sender Ref Cust Ref Bainne 0,00 0.00 TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, IBK HSBC.BANK USA BUFFALO,NY BBK BANCO TOTTA DE ANG OLA LUANDA,ANGOLA BNF LAZARE KAPLAN INTERNATINAL,INC. FED IMA 2008071881088410000751 REF. CNT 840/01/08036SEC:4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 1BK THE:BAN K OF NEW YORK MELLON NEW YORK NY BBK VTB BANK (OPEN JOINT-SPOCK BANK) MOSCOW 103778, RUSSIA BNF AL ROSA CO LTD RUSSIA. CHIPS ISN 001421 CHIPS, SSN 0313612 CHIPS RSN 001418 REF CNT 840/01/08083 SEC.4.18C ORG LAZARE KAPLAN INTERNATIONAL INC. NEW YORK, NY 10036 1BK THE BAN K OF NEW YORK MELLON NEW YORK, NY BBANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNFAL ROSA CO LTD RUSSIA. CHIPS ISN 001420 CHIPS SSN 0313345 CHIPS RSN 001417 Closing Balance: ORG LAZARE KAPLAN A DIVISION OF NY 10036 SND BANK LEUMI USA NEW YORK,NY CHIPS ISN 000046 CHIPS SN 0307789 Closing Balance; 737,891,01 2,999,974.00 325,898,00 411,993,01 2,999,974,00 Statement Date: 07/01/2008 - 07/31/2008 200807180000277 ZBA-080721-41 ZBA-080724-32 001A80718PR03038 001A80721PR02270 001A80721PR02268 000EO/N082050009 BLNY2000016 ZBA-080721-41 ZBA-080724-32 Zero Balancing Movement Zero Balancing Movement 07/18/2008 07/18/2008 07/21/2008 07/21/2008 07/21/2008 07/24/2008 Account #: 24079801-USD 07/18/2008 07/18/2008 07/21/2008 07/21/2008 07/24/2008 07/21/2008 07/18/2008 07/24/2008 07/21/2008 07/24/2008 NEW YORK 00 20 5 2 2 23

TON AND RECEIPT OF PROCEEDS IN CASH OR UNG G OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM USI



Statement Date: 07/61/2008 - 07/31/2008 LAZARE KAPLÁN (NTERNATIONAL, ING. 19 WEST 44TH STREET 16TH FLOOR Account #: 24079801-USD

2	No Post Date Value Date	Value Date	Sender Ref	Cust Ref	Dabit Amount	Balanca
24	07/25/2008	07/25/2008	BLNY2070037	200807250000680		Carrier Water State of Control of State of Control of C
		ORG LAZARI SSN 0371063	E KAPLAN A DIVISION OF N	4Y NY 10036. SND BANK LEUM	ORG LAZARE KAPLAN A DIVISION OF NY NY 10038. SND BANK LEUMI USA NEW YORK, NY CHIPS ISN 000119 CHIPS SSN 0371063	
25	07/25/2008	07/25/2008	ZBA-080725-32	ZBA-080725-32	750,000,00	
		Zero Balancing Movement	Movement.			
	07/25/2008			in the second	Closing Balance	000
28	07/28/2008	07/28/2008	FTS0807286235000	131756-7600DN	162,938,50	
		PMT AGR.WI NN14330001 ELLON NEW	TH LKI AKT 216/1-DD15070 47 OGB VTB BANK (OPEN, YORK,NY CHIPS ISN 0153	81 ESS VAT-29328.57-ÚŠB, C-T JOINT-STOCK BANK), MOSCOV 05 CHIPS SSN 0.197,586	PMT AGR.WITH LKI AKT 216/1 DD150708LESS VAT-29328.57.0SD G-TWIN DD230399 ORG 1/ALROSA GO LTD 7/RUII NN1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANG) MOSCOW 103778, RUSSIA SND THE BANK OF NEW YORK M ELLON NEW YORK,NY CHIPS ISN 015305 CHIPS SSN 0197586	
27	07/28/2008	07/28/2008	ZBA-080728-34	ZBA-080728-34	182.936,50	
		Zero Balancin	ong Movement			
	07/28/2008				Closing Balance	00.6
28	07/29/2008	07/29/2008	ZBA-080729-31	ZBA-080729-31	3.842.149.44	
		Zero Balancin	cing Movement	and the second s		
29	07/29/2008	07/29/2008	001A80729PR03638		3,842,149,44	
		ACC/REF OF THE BANK C BNF ALROS	VT NO.840/01/08147/SEC.473 OF NEW YORK MELLON NEW VA COLTD RUSSIA CHIPS I	*84 ORG LAZARE KAPLAN INT W YORK,NY BBK VTB BANK (6 ISN 001867 CHIPS SSN 031350	ACC/REF CNT NO.840/01/08147SEC4718A ORG-LAZARE KAPLAN INTERNATIONAL. INC. NEW YORK, NY 10036 IBK THE BANK OF NEW YORK MELLON NEW YORK,NY BBK VTB BANK (OPENJONT-STOCK BANK) MOSCOW 103778, RUSSIA. BNF ALROSA CO LTD RUSSIA. CHIPS ISN 001867 CHIPS SSN 0313509 CHIPS RSN 001851	
	07/29/2008				Closing Balance	90.00
30	07/30/2008	07/30/2008	ZBA-080730-35	ZBA-080730-35	125,480,20	
		Zero Balancin	cing Movement			
3	07/30/2008	07/30/2008	001A80730PR03122		125,480,20	
		ACC/REF. CF E BANK OF N NF A BOSA	NT 840/01/08113SEC.4,18B JEW YORK MELLON NEW Y	ORG LAZARE KAPLAN INTERP ORK,NY BBK VTB BANK (OPE	CNT 840/04/08113SEC4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK TH - NEW YORK MAELLON NEW YORK, NY BBARK (OPEN JOIN-STOCK BANK) MOSCOW 103778, RUSSIA, B - COLTT PRISEIA CHIDS ISM 04-375 CUIDS CSN 050-150-050, 250-250, 250-250.	
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ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIRTY (30) DAYS OF ITS REGI

LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET

16TH FLOOR

NEW YORK

Account #: 24079801-USD

No Post Date Value Date. Senden Ref. Cust Ref. Bearthmount Credit Amount

Statement Date: 07/01/2008 - 07/31/2008

07/30/2008 07/31/2008

END OF REPORT

Closing Balance: Closing Balance:

ZEIPT OF PROCEEDS IN CASH OR UNCONDITIONAL CREDIDS SCREPANCY WITHIN THIRTY (80) DAYS OF ITS RECEIPT.

Page 5 of 5



LAZARE KAPLAN INTERNATIONAL, INC

KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036

19 WEST 44TH STREET

16TH FLOOR

0.00 No Post Date Value Date Sender Ref. Cust Ref TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK N.V. B. 2018 ANTWERP, BELGIUM PMT AGR:WITH LKI AKT 214/2 DD180708LESS VAT-37077 12USD.C-T WIN DD230399-0RG 1/ALROSA CO LTD 7/RU114. 33000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SND THE BANK OF NEW YORK MELLO. N NEW YORK,NY CHIPS ISN 012532 CHIPS, SSN 0156438. PMT AGR.WITH LKI AKT 216M DD150708LESS VAT-11290.97USD C-T-WIN DD230399 ORG TALROSA COLLTD 7/RUIN N1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SND THE BANK OF NEW YORK ME LLON NEW YORK, NY CHIPS ISN 016455 CHIPS SSN 0225508 ACC/REF. NGM/12/08/267 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 18K STANDARD CHART ERED BANK LIMITED NEW YORK, NY BBK STANDARD BANK OF NAMIBIA BRANCH CODE 08 23 72 00 BNF NAMIBIA DIA MOND TRADING COMPANY PTY LTD. FED IMA 2008080181Q8841C000110 D8/D4/Z008 - 001A808U4PHQ338B - 2... (ACC/BALINV, 04 XND 773 DEP INV 17 2 REF.LAMED BRANCH 788 9 AFITER ST TELAVIV 96362 ISTAEL ORG LAZ ARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10038 IBK BANK HAPÓALIM B.M. NEW YORK,NY BBK BANK HAPO ALIM B.M TELAVIV, ISRAEL BNF M.D.ALCHENBAUM FED IMA 200808049108841C000172 Closing Balance: Closing Balance: Opening Balance: 3,999,974.00 204,485.00 2,003,292,33 2,059,409,27 204,485.00 Statement Date; 08/01/2008 - 08/29/2008 ZBA-080801-32 134313-7600HS FTS0808012007400 001A80804PR03386 001A80731PR03890 FTS0808062282900 000EOIN082130029 ZBA-080801-32 ZBA-080804-30 Zero Balancing Movement. Zero Balancing Movement 08/01/2008 08/01/2008 08/04/2008 08/01/2008 08/01/2008 08/04/2008 Account #: 24079801-USD 08/01/2008 08/01/2008 08/01/2008 08/01/2008 08/04/2008 08/04/2008 08/06/2008 08/01/2008 08/04/2008 NEW YORK

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LAZARE KAPLAN INTERNATIONAL, INC.

KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036

19 WEST 44TH STREE

16TH FLOOR NEW YORK

0.00 Value Date Sender Ref Cust Ref Balance 00.0 ORG LAZARE KAPLAN A DIVISION OF NY NY 10036. SND BANK LEÚMI USA NEW YORK NY FED IMÁ 200808081708031 C000096 /ACC/IBAN AO 0600060000032940483118.2 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10038.IBK HSBC BANK USA BUFFALO,NY BBK BANCO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE A NGOLA CHIPS ISN 001841 OHIPS SSN 0330240 CHIPS RSN 001832 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HISBC BANK USA BUFFALO, NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL, INC. FED IMA 20080808B1Q8841G000192 Closing Balance: Closing Balance: Closing Balance 500,000.00 500,025.00 458 871.32 4,000,025.00 205,884.00 458,871.32 Statement Date: 08/01/2008 - 08/29/2008 20080808D000739 7330808135-00801 ZBA-080808-36 ZBA-080806-38 ZBA-080811-36 MONTH ACTIVITY FEES FOR JULY 2008 001A80811PR03388 001A80808PR03222 08/13/2008 0958727974080813 08/06/2008 ZBA-080806-38 ZBA-080808-36 ZBA-080811-36 BLNY2210033 Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement 08/08/2008 08/08/2008 08/08/2008 08/06/2008 08/11/2008 08/11/2008 Account #: 24079801-USD No Post Date 08/06/2008 08/05/2008 08/08/2008 08/08/2008 08/08/2008 08/11/2008 08/11/2008 08/13/2008 08/06/2008 08/08/2008 08/11/2008 9 ÷ **~** ب 4 5

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/ACC/YOUR KBC BANK NV 10TH FLR NEW //YORKNY 16019 USA ORG /000022760466 DUBAL OGB ABN AMRO BANK N V DUBAL DUBAL UNITED ARAB EMIRATES. SND ABN AMRO BANK N.V. JERSEY CITY, NJ FED IMA 20080813B1 OFILIA0022096

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LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET

19 WEST 44TH STREET 16TH FLOOR NEW YORK.

Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

Balance	000		٠				•	0.00					00'0		70		
Credit Angount	Closing Balance:	1,367,498,06			MOSCOW 103778, RUSSIA B		FFALO,NY BBK BANCO TO 080815B1Q8841C000184	Closing Balance:	3,620,314,68	-		IBK STANDARD CHART 72 00 BNF NAMIBIA DIAM	Closing Balance:	500,000.00	ED IMA 20080820B1Q8031C00009K	3,999,974,00	TRSF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK NV. B-2018 ANTWERP BHI SHILK
.5,499,870.00	编码			367,473,06	/ACC/REF. CNT 840/01/08096SEC 4.18C ORG LAZARE KAPLAN INTÉRNATIONAL. INC. NEW YORK, NY 10036. 18K TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. I NF ALROSA COLLTD RUSSIA. CHIPS ISN 001237 CHIPS SSN 0268801 CHIPS RSN 001237	1,000,025.00	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBKHSBCBANK USA BUFFALO, NY BBKBANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 2008081581028641C000184			30 30 30 30 30 30 30 30 30 30 30 30 30 3	3,620,314,68	/ACC/REF. NGM/13/08/289 ORG LAZARE:KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK STANDARD CHART ERED BANK LIMITED NEW YORK,NY BBK STANDARD BANK OF NAMIBIA BRANCH DOE 08 23 72 00 BNF NAMIBIA DIAM OND TRADING COMPANY PTY LTD FED IMA 2008081881Q8841C000213	\$-		ORG LAZARE KAPLAN A DIVISION OF NY NY 10036. SND BANK LEUMLUSA NEW YORK NY FED IMA 20080820B1Q8031C000Q96		A SND ANTWERPSE DIAMANTRA
ZBA-080813-35		ZBA-080815-37			8C ORG LAZARE KAPLA N YORK NY BBK VTB BA ISN 001237 CHIPS SSIVI		IAL, INC. NEW YORK, NY 3NF LAZARE KAPLAN IN		ZBA-080818-33		<u>ې</u>	RE KAPLAN INTERNATI BBK STANDARD BANK FED IMA 2008081881088		20080820D000377	- NY NY 10036 SND BAN		M NV 2018 ANTWERPEN
te n'Sendel Ref. 18 ZBA-080813-35 incing Movement		ZBA-080815-37	g Movement,	001A80815PR01772	NT 840/01/08096SEC.4.1 EW YORK MELLON NEW SOLTD RUSSIA CHIPS	001A80815PR01760	KAPLAN INTERNATION OLA LUANDA ANGOLA		ZBA-080818-33	g Movement	COLUMNISTE LES ESTE	SW/13/08/289 ORG LAZA IMITED NEW YORK NY G COMPANY PTY LTD 1		BLNY2330021	KAPLAN A DIVISION OF	000E01N082320020	AZARE KAPLAN BELGIU
fe 18 ncin		08/15/2008	Zero Balanding Movement	08/15/2008	ACC/REF. CI E BANK OF N NF ALROSA (08/15/2008	ORG LAZARE TTA DE ANG(08/18/2008	Zero Balancing Movement	8007/81/20	ACC/REF, NO ERED BANK I OND TRADIN		08/20/2008	ORG LAZARE	08/20/2008	TRSF ORG L/
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LAZARE KAPLAN INTERNATIONAL, INC.
19 WEST 44TH STREET
16TH FLOOR
NEW YORK
Account #: 24079801-USD
Statement Date: 08/04/2008 - 08/29/2008

2	No Post Date W Value Date Sander Ref.	Value Date	Sender Ref	CustRef	Debit Amount	Gradit Amount	Salarie
24	08/20/2008	08/20/2008	ZBA-080820-25	ZBA-080820-25	4.489.974,00		
		Zero Balancing Movement	ig Movement				
	08/20/2008		Ę		(33)	Closing Balance	0.00
25	08/22/2008	08/22/2008	2008082200121077	RGHSTG000092857		2.388.671.21	3
		OVERPAYNE WESTMINST N.A., NY NE	ER BANK PLC LONDON, E W YORK,NY FED IMA 200	OVERPAYMENT OF AUGUST 2008 SIGHT ORG ROTHSCHILD DIAMONDS LIMITED 40/41 WIMPOLE STREET OGB NATIONAL WESTMINSTER BANK PLC LONDON, ENGLAND SND BANK OF AMERICA, NA., NY NEW YORK,NY FED IMA, 200808222B8B7HUZR003251	DS.LIMITED 40/41 WIMPOI ICA, N.A., NY NEW YORK N	E STREET OGB NATIONAL IY SOR BANK OF AMERICA	
26	08/22/2008	08/22/2008	001A80822PR02660	- - Ž	128.058.48		
		/ACC/REF CI E BANK OF N NF ALROSA (NT 840/01/08113SEC.4.18(JEW YORK MELLON NEW CO LTD RUSSIA CHIPS 18	/ACC/REF. CNT 840/01/08113SEC 4.18C ORG LAZARE KARLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK VIIB-BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA B NF ALROSA CO LTD RUSSIA. CHIPS 1SN 001643. CHIRS SSN 0272290. CHIPS R\$N 001620.	NATIONAL, INC. NEW YOR! IN JOINT-STOCK BANK) ME SHIPS RSN 001620	K,NY 10036 IBK TH OSCOW 103778, RUSSIA B	
27	08/22/2008	08/22/2008	001A80822PR02966	in the second	1,000,025,00		
		ORG LAZARE	KAPLAN INTERNATIONA	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036			
28	08/22/2008	08/22/2008	08/22/2008 ZBA-080822-36	ZBA-080822-36	1,260,587,73		
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	08/22/2008			a de la companya de l		Closing Balance	n û
53	08/25/2008	08/25/2008	ZBA-080825-33	ZBA-080825-33		4 990.35.89) }
		Zero Balancing Movement	g Movement				
30	08/25/2008	08/25/2008	001A80822PR03229		328,024,36		
		ACC/REF. CT E BANK OF N NF ALROSA C	NT 840/01/0812/SEC 4.18E IEW YORK MELLON NEW 30 LTD RUSSIA CHIPS IS	ACCIREF. CNT 840/01/08127SEC 4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK TH- E BANK OF NEW YORK MELLON NEW YORK NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. B NF ALROSA COLTD RUSSIA. CHIPS ISN 000923. CHIPS SSN 0048112 CHIPS RSN 001358.	MATIONAL INC. NEW YORK N JOINT-STOCK BANK) MC CHIPS RSN 000258	C, NY 10036, IBK TH SSCOW 103778, RUSSIA, B	
31	08/25/2008	08/25/2008	001A80822PR03227		4,662,331,53		
		ACC/REF. CH THE BANK OF BNF AL ROSA	NT 840/01/08161SEC 4.18 FNEW YORK MELLON NE	AGC/REF. CNT 840/01/08/91/SEC.4.18. A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036-18K. THE BANK OF NEW YORK MELLON, NEW YORK, NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNE 41 ROSA COLLTD RUSSIA. CHIBS ISA DARGOS CHIBS SSN. OMBARY CHIBS SEN. DARGES	NATIONAL ING. NEW YOR PEN JOINT-STOCK BANK) CHIBS OSN BURSET	K, NY 10036 1BK MOSCOW 103778, RUSSIA	



LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079801-USD

Statement Date: 08/01/2008 - 08/29/2008

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ClistRef	20080826D000230 OF NY NY 10036, SND BANK	ZBA-080826-34		PCS-38382	, TOKYO 110-0016 JAPAN Ô RSEY CITY,NJ CHIPS ISN 00	ZBA-080829-31				IUM NV 2018 ANTWERPEN	ZBA-080829-28		ર્જ•
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PMT UNDER AGRIWITHLKI AKT 217/1 DD260708 LESS VAT-29619.40/SD C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU/1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MIOSCOW 103778, RUSSIA. SND THE BANK OF NEW YOR K MELLON NEW YORK,NY. CHIPS ISN 027553 CHIPS SSN 0375303 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO, NY BBK BANCO TO TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNATIONAL INC CHIPS ISN 000874 CHIPS SSN 013420 3 CHIPS RSN 000673 PMT UNDER AGR.WITH LKI AKT 215/2 DD140808 LESS VAT-33070,33USD,C-T WIN DD230399 ORG VALROSA CO LTD 7/RU/1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SND THE BANK OF NEW YOR K MELLON NEW YORK,NY CHIPS ISN 015023 CHIPS SSN 0201986 PMT UNDER AGR.WITHLKI AKT 216/2 DD210808 LESS VAT-11523.01 USD,C-T WIN DD230399 ORG 1/ALROSA CO LTD 7/RU11433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOWL103778, RUSSIA. SND THE BANK OF NEW YORK MELLON NEW YORK IN ** CHIPS ISN 027631 CHIPS SSN 03759426. No Post bate Value Date Sendel Ref. Cust Ref. Opening Balance: Closing Balance: 183,724.03 163,999.68 2,272,008.58 4,275,319,26 2,500,025,00 Statement Date: 09/02/2008 - 09/30/2008 ZBA-080902-38 145345-7600HS Ch46926-7600HS 145346-7600HS MONTHLY ACTIVITY FEES AUG, 2008 FTS0809059452700 FTS0809028632900 FTS0809028597500 001A80829PR04010 001A80905PR03700 ZBA-080902-38 ZBA-080905-42 Zero Balancing Movement Zero Balancing Movement LAZARE KAPLAN INTERNATIONAL, INC 09/02/2008 09/02/2008 09/02/2008 09/02/2008 09/05/2008 09/05/2008 09/05/2008 Account #: 24079801-USD 19 WEST 44TH STREET 09/02/2008 09/02/2008 09/02/2008 09/02/2008 09/05/2008 09/05/2008 09/05/2008 09/02/2008 16TH FLOOR NEW YORK

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LAZARE KAPLAN INTERNATIONAL, INC.

19 WEST 44TH STREE

NEW YORK

Value Date Seider Ref 0.00 0.00 TSRF ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK N.V. B-2018 ANTWERP, BELGIUM ACC/IBAN AO 0600060000032940483118 2 ORG 1,AZĀRĒ KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO,NY BBK BANCO DEJFOMENTO SARL ANGOLA LUANDA, ANGOLA BNF SODIAM SOCIEDADE DE D E ANGOLA FED IMA 20080309B1Q8841C0002017. STIBIC BANK USA BUFFALO, NY BBK BANCO TO ATIONAL INC FED IMA 200809058108841C000167 ACC/REF NGM/14/08/001-ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK STANDARD CHARTE RED BANK LIMITED NEW YORK, NY 10036. IBK STANDARD BANK OF NAMIBIA NAMIBIA BRANCH CODE 08:23 72:00. BNF NAMIBIA DIAMOND TRADING COMPANY PTY LTD. FED IMA 20030905810383 (000168) ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALO,NY. BBK BANCO-TTA DE ANGOLA LUANDA ANGOLA. BNF LAZARE KAPLAN INTERNATIONAL INC. FED IMA 2008091281 08841 0000179 Closing Balance: Closing Balance: 582,417.40 1,000,025.00 2,500,025.00 1,000,025.00 1,958,918.29 Statement Date: 09/02/2008 - 09/30/2008 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. TTA DE ANGOLA LUANDA, ANGOLA BNF LAZARE KAPLAN INTERNA ZBA-080909-32 ZBA-080912-33 001A80905PR03435 001A80905PR03417 001A80912PR03135 000EOIN082590043 001A80909PR03271 ZBA-080909-32 ZBA-080912-33 Zero Balancing Movement Zero Balancing Movement 09/09/2008 09/12/2008 09/16/2008 09/05/2008 09/09/2008 09/12/2008 09/05/2008 Account #: 24079801-USD 09/08/2008 09/05/2008 09/05/2008 09/12/2008 09/16/2008 No - Post Date 09/05/2008 09/09/2008 09/12/2008 09/09/2008 09/12/2008 10 Ξ Ç. 5 7

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Statement Date: 09/02/2008 - 09/30/2008 LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079801-USD

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OreditAmoint			Closing Balance:	865,719,91			ACC/REF. IBAN AO 060006000000329404 831182 ORG LAZARE KAPI'AN INTERNATIONAL, INC. NEW YORK, NY 10036 IBK HSBC BANK USA BUFFALO,NY BBK BANGO DE FOMENTO SARL ANGOLA LUANDA, ANGOLA, BNF SODIAM SOCIEDADE DE DE ANGOLA, FED IMÁ 2008091881088410000178		ORK, NY 10036 IBK K) MOSCOW 103778, RUSSIA	Closing Balanda	3,000,025,00			FFALOINY BBK BANGO TO 80919B1Q8841C000178	Closing Balance	1.267.930.68			IBK STANDARD CHART 3 72 00 BINF NAMIBIA DIA
Debit Amount	6,999,974.00		'a			264.237,47	KAPĽAN INTERNATIONAL, INC. V SARL ANGOLA LUANDA, ANGO	601,482,44	ACC/REF. CNT 840/01/08127SEC4.18. CORG LAZARE KĂPLAN INTERNATIONAL, INC. NEW YORK, NY 10036.1BK THE BANK OF NEW YORK MELLON NEW YORK, NY BBK YTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA CO.LTD RUSSIA CHIPS ISN 000848 CHIPS SSN 0080933 CHIPS RSN 000807				3,000,025,00	ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK HSBC BANK USA BUFFALOINY BBK BANCO TO TTA DE ANGOLA LUANDA ANGOLA BNF LAZARE KAPLAN INFERNATIONAL INC., FED IMA 20080619B103841C000178				1,267,930,68	ACC/REF, NGM/15/08/947 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10038 IBK STANDARD CHART ERED BANK LIMITED NEW YORK, NY BBK STANDARD BANK OF NAMIBIA BRANCH CODE 08:23 72:00 BNF NAMIBIA DIA MOND TRADING COMPANY PTY LTD FED IMA 20080922B1Q8841C000164
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No Post Date Value Date Scrider Ref	ZBA-080916-33	Zero Balancing Movement		ZBA-080918-35	Zero Balancing Movement.	001A80918PR03153	ANK USA BUFFALO.NY OLA FED IMA 20080918	001A80917PR03003	NT 840/01/08127SEC.4. P NEW YORK MELLON A COLTD RUSSIA CHII		ZBA-080919-32	ig Movement	001A80918PR03862	E KAPLAN INTERNATIOI OLA LUANDA ANGOLA		ZBA-080922-31	ig Movement	001A80922PR03995	GM/15/08/947 ORG LAZ/ LIMITED NEW YORK, NY ING COMPANY PTY LTE
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Page 4 of 5

LAZARE KAPLAN INTERNATIONAL, INC.

KRC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 18036 19 WEST 44TH STREET

16TH FLOOR. NEW YORK

No Postibaro Valus Daro Sender Ref Gust Ref Batance 0.00 0.00 ORG LAZARE KAPLAN A DIVISION OF NY NY 10036 SND BANK LEUMI USA NEW YORK,NY/ FED IMA 2008092681 08031 C000016. /ACC/REF. GNT 840/01/08147SEC.4.18B ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 19038-18K TH E BANK OF NEW YORK MELLON NEW YORK, NY BBK YTB BANK (OREN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA. B NF ALROSA COLTD RUSSIA. CHIPS ISN 000935 CHIPS SSN 0069121 CHIPS RSN 000760 PMT AGR.WITH LKI AKT 21/72 DD170908LESS VAT-54131 47USD C-T WIN DD230399 ORG 1/ALROSA CO LTD 7RU/14 33000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SND THE BANK OF NEW YORK MELLO N NEW YORK,NY CHIPS ISN 015821 CHIPS SSN 0219435 09/26/2008 0956294324080926 PCS-38613 ORG JANN TOKYO BRANCH 5-1 ATAGO 2-CHOME, MINATO-KU SND ABN AMRO BANK N.V. JERSEY CITY, NJ CHIPS ISN 006724 CHIPS SSN 0139176 Closing Balance: Closing Balance: Closing Balance; 307,394.96 300,728.72 2,150,000,00 5,982,289,82 307,394.96 300,728.72 2,616,548,47 Statement Date: 09/02/2008 - 09/30/2008 200809260000173 154327-7600RO ZBA-080925-32 ZBA-080924-34 ZBA-080926-31 PCS-38613 001A80923PR03734 FTS0809259256100 ZBA-080924-34 ZBA-080925-32 Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement Zero Balancing Movement 09/26/2008 09/25/2008 09/24/2008 09/26/2008 09/25/2008 09/24/2008 Account #: 24079801-USD 09/24/2008 09/24/2008 09/25/2008 09/25/2008 09/26/2008 09/26/2008 09/29/2008 09/26/2008 09/22/2008 09/24/2008 09/25/2008 09/26/2008 7 25 26 23 Ö 27 28

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SÜBJECT THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU IN

Statement Date: 09/02/2008 - 09/30/2008 LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK AGGOUNT #: 24079801-USD

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LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET

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KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036 LAZARE KAPLAN INTERNATIONAL, INC.

19 WEST 44TH STREET

16TH FLOOR NEW YORK

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ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIPT OF ARE THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY

LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET

16TH FLOOR NEW YORK

Account #: 24079801-USD

Statement Date: 10/01/2008 - 10/31/2008

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Page 3 of 4

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Closing Balance:

Page 4 of 4



LAZARE KAPLAN INTERNATIONAL, INC.

KRC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICAS NEW YORK, NY 10036

19 WEST 44TH STREET

ORG LAZARE KAPLAN BELGIUM NV 2018 ANTWERPEN SND ANTWERPSE DIAMANTBANK NV. B-2018 ANTWERP, BELGIUM /ACC/CNT NO.840/01/08196SEC.4.18A ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036. IBK THE BANK OF NEW YORK MELLON NEW YORK,NY BBK VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA BNF ALROSA COLTD RUSSIA CHIPS ISN 001461 CHIPS SSN 0289149 CHIPS BSN 001453 ORG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036 (BK HSBC BANK USA BUFFALO,NY BBK THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BNF PAKCO LTO FED IMA 200810318108841C000229 Closing Balance: 2,999,974.00 5,138,001.51 2,898,949,00 Statement Date: 10/01/2008 - 10/31/2008 ZBA-081031-30 001A81030PR03049 001A81031PR03454 000EOIN083040024 Zero Balancing Movement 10/31/2008 10/31/2008 10/31/2008 10/30/2008 Account #; 24079801-USD 10/31/2008 10/30/2008 10/31/2008 10/31/2008 10/30/2008 16TH FLOOR NEW YORK 25 28 27

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END OF REPORT

10/31/2008

ALL ITEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECT THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITIN

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Statement Date: 11/03/2008 - 11/28/2008 LAZARE KAPLAN INTERNATIONAL INC. 19 WEST 44TH STREET 16TH FLOOR NEW YORK Account #: 24079801-USD

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		ACC/REF. CA E BANK OF N NF ALROSA C	NT 840/01/081915EC.4.1 NEW YORK MELLON NE CO LTD RUSSIA CHIPS	INT 840/01/081915EC 4.18B OKG LAZARE KAPLAN INTERNATIONAL, INC. NEW YORK, NY 10036-18K TH- NEW YORK MELLON NEW YORK, NY BBK VYB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA, CO LTD RUSSIA. CHIPS ISN 001726 CHIPS SSN 0272933 CHIPS RSN 001711	RNATIONAL, INC. NEW YORK, N EN JOINT-STOCK BANK) MOSE CHIPS RSN 001711	NY 10036 IBK TH COW 103778, RUSSIA B	
	12/05/2008					Closing Balance:	00.0
7	12/08/2008	12/08/2008	ZBA-081208-32	ZBA-081208-32		1,000,025.00	:
		Zero Balancin	ng Movement		i.		
œ	12/08/2008	12/08/2008	001A81208PR03477		1,000,025,00		
		ORG LAZARE IONAL INC. F	E KAPLAN INTERNATIOI FED IMA 200812088108	ORG LAZARE KAPLAN INTERNATIONAL, INC. NY BBK BANK LEUMI USA NEW YORK NY BNF LAZARE KAPLAN INTERNAT IONAL INC. FED IMA 200812088108841C600200	USA NEW YORK,NY BNF LAZAF	RE KAPLAN INTERNAT	
	12/08/2008					Closing Balance:	0.00

Page 2 of 2

LAZARE KAPLAN INTERNATIONAL, INC. 19 WEST 44TH STREET 16TH FLOOR

KBC BANK NEW YORK BRANCH 1177 AVENUE OF THE AMERICA'S NEW YORK, NY 10036

NEW YORK

Account #: 24079801-USD

12/09/2008

Statement Date: 12/01/2008 - 12/31/2008

No Post Date Value Date Sender Ref. Cust Ref. 12/09/2008 12/09/2008 FISBA12/09/2008 TSBA12/09/2008 PARAMETER SENDENT TRANSPORTED BAILANGE PMT UNDER AGRAWITH LKI AKT 221/1 DD271108 LESS VAT-9641.56 USD.C-T WIN DD 220399 ORG 1/ALROSA CO LTD 7/RUINN 1433000147 OGB VTB BANK (OPEN JOINT-STOCK BANK) MOSCOW 103778, RUSSIA SND THE BANK OF NE W YORK MELLON NEW YORK, NY CHIPS ISN 012689 CHIPS SSN 0168197 1095613-7600RO FTS0812093064500 12/09/2008

ZBA-081209-36 12/09/2008 12/09/2008

Zero Balancing Movement

12/09/2008 12/31/2008

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53,564.21

Closing Balance: Closing Balance:

END OF REPORT

ALL LIEMS ARE CREDITED AS OF THE DATE RECEIVED AT THE BANK SUBJECT TO FINAL COLLECTION AND RECEIFT OF PROCEEDS IN C. THIS STATEMENT SHALL BE DEEMED ACCEPTED BY YOU UNLESS YOU INFORM US IN WRITING OF ANY DISCREPANCY WITHIN THIR